

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF OHIO
EASTERN DIVISION**

In the matter of

NACHT MANAGEMENT, INC.

Debtor(s)

Case No. **10-56167**

Chapter 7

Judge **John E. Hoffman**

REPORT OF DISTRIBUTION

Now comes Sara J. Daneman, case trustee and states that this proceeding was commenced on the 21st day of May, 2010. On March 14, 2015 the trustee filed her Motion to Distribute Funds. After approval of the Distribution by the Court, additional funds were received.

WHEREFORE, based upon the foregoing the trustee shall promptly distribute estate proceeds as set forth in the attached Exhibit: Proposed Distribution Report.

Dated: May 8, 2015

/s/ Sara J. Daneman

Sara J. Daneman, Trustee
3300 Mann Road
Blacklick, OH 43004
Bar No.: 0008254
Tel. No.: (614) 337-0960

CERTIFICATE OF SERVICE

I hereby certify that the foregoing was served electronically or by first class mail on this 8th day of May, 2015 on the following:

Daniel Swetnam (Served ECF)

United States Trustee (Served ECF)

Brenda Bower, Esq. (Served ECF)

Nacht Management
% Five Star Accounting Service, LLC
PO Box 261164
Columbus, Ohio 43226-1164

Case: 10-56167 NACHT MANAGEMENT, INC.

Report Includes ONLY Claims with a Proposed Distribution

Case Balance:

\$1,545.00

Total Proposed Payment:

\$1,545.00

Remaining Balance:

\$0.00

#	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
	Sara J. Daneman		\$41,240.38	\$41,240.38	\$41,163.13	\$77.25	\$77.25	\$1,467.75
3	PNC Bank, National Association		\$5,181,258.04	\$4,997,105.93	\$601,746.54	\$4,395,359.39	\$1,467.75	\$0.00
The claim was reduced to reflect the proposed payment of its 363 claim in Columbus Wood Products in the amount of \$184,152.11.								

Case Summary

Total Claims: 0.03%

5,222,498.42

\$5,038,346.31

\$642,909.67

\$4,395,436.64

\$1,545.00

Case 2:10-bk-56152

Doc 540

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Filed 05/08/15 Entered 05/08/15 09:53:56

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****0190
Account Title: CK
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/26/2011		Sterling Bank	Transfer Funds	9999-000	\$203,837.77		\$203,837.77
09/02/2011		Encore Bank	Bank Service Fee	2600-000		\$63.66	\$203,774.11
09/12/2011	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$67,302.00		\$271,076.11
09/23/2011	(16)	Manta	Payment from Manta	1129-000	\$1,031.15		\$272,107.26
10/03/2011		Encore Bank	Bank Service Fee	2600-000		\$399.07	\$271,708.19
11/02/2011		Encore Bank	Bank Service Fee	2600-000		\$438.50	\$271,269.69
11/09/2011		Encore Bank	Bank Service Fee	2600-000		\$5.00	\$271,264.69
11/10/2011	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$15,953.00		\$287,217.69
12/02/2011		Encore Bank	Bank Service Fee	2600-000		\$441.92	\$286,775.77
12/21/2011	5001	Myers Reese Smith & Chester	Bond Payment	2300-003		\$397.49	\$286,378.28
12/22/2011		Encore	Refund Wire Transfer Fee	2600-000		(\$5.00)	\$286,383.28
12/29/2011	(16)	Manta	Common stock dividend	1129-000	\$4,115.14		\$290,498.42
01/03/2012		Encore Bank	Bank Service Fee	2600-000		\$448.29	\$290,050.13
01/06/2012	5001	VOID: Myers Reese Smith & Chester	Void of Check# 5001	2300-003		(\$397.49)	\$290,447.62
01/06/2012	5002	Myers Reese Smith & Chester	Bond Payment	2300-000		\$412.59	\$290,035.03
02/02/2012		Encore Bank	Bank Service Fee	2600-000		\$483.58	\$289,551.45
03/01/2012	(15)	Alternative Fund LV LLC	distribution from fund.	1129-000	\$40,132.00		\$329,683.45
03/01/2012		Encore Bank	Bank Service Fee	2600-000		\$5.00	\$329,678.45
03/02/2012		Encore Bank	Bank Service Fee	2600-000		\$437.13	\$329,241.32
03/02/2012		Encore Bank	Refund of wire transfer fee	2600-000		(\$5.00)	\$329,246.32
04/02/2012		Encore Bank	Bank Service Fee	2600-000		\$514.19	\$328,732.13
05/01/2012		Encore Bank	Bank Service Fee	2600-000		\$5.00	\$328,727.13
05/02/2012		Encore Bank	Bank Service Fee	2600-000		\$530.53	\$328,196.60
05/03/2012	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$35,894.00		\$364,090.60
05/14/2012	(16)	Manta	Payment to Common Shares of Stock	1129-000	\$58,434.05		\$422,524.65
05/31/2012		Encore Bank	Refund of Wire charge	2600-000		(\$5.00)	\$422,529.65
06/04/2012		Encore Bank	Bank Service Fee	2600-000		\$639.28	\$421,890.37
06/25/2012	(12)	PNC, Sterling Private Funds Investors, Inc.	Payment from Private fund Distr.	1129-000	\$7,500.00		\$429,390.37
07/02/2012		Encore Bank	Bank Service Fee	2600-000		\$638.49	\$428,751.88
08/01/2012		Encore Bank	Bank Service Fee	2600-000		\$5.00	\$428,746.88
08/02/2012	(15)	Alternative Fund LV LLC	Distribution payment	1129-000	\$38,387.00		\$467,133.88
08/02/2012		Encore Bank	Bank Service Fee	2600-000		\$714.26	\$466,419.62
08/10/2012	(17)	Bank of America Fair Fund	Distribution from SEC administrative proceeding against Bank of America	1129-000	\$467.27		\$466,886.89
08/10/2012		Encore Bank	Bank Server Fee Credit	2600-000		(\$5.00)	\$466,891.89
09/04/2012		Encore Bank	Bank Service Fee	2600-000		\$753.17	\$466,138.72
10/03/2012	(2)	Sandalwood debt Fund B, L.P.	Sandalwood Debt Fund Distribution	1123-000	\$7,087.95		\$473,226.67

SUBTOTALS

\$480,141.33

\$6,914.66

Case 2:10-bk-56152

Doc 540

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD
Entered 05/08/15 09:53:56

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****0190
Account Title: CK
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/05/2012		Cadence Bank	Service Charge	2600-000		\$726.08	\$472,500.59
11/06/2012	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$49,355.00		\$521,855.59
11/06/2012		Cadence Bank	Service Charge	2600-000		\$759.44	\$521,096.15
12/05/2012		Cadence Bank	Service Charge	2600-000		\$811.74	\$520,284.41
01/02/2013	5003	Myers Reese Smith & Chester	Bond Payment	2300-000		\$162.22	\$520,122.19
01/02/2013	5003	VOID: Myers Reese Smith & Chester		2300-003		(\$162.22)	\$520,284.41
01/02/2013	5004	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$162.22	\$520,122.19
01/04/2013		Cadence Bank	Service Charge	2600-000		\$837.46	\$519,284.73
02/01/2013	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$49,853.00		\$569,137.73
02/05/2013		Cadence Bank	Service Charge	2600-000		\$838.16	\$568,299.57
03/05/2013		Cadence Bank	Service Charge	2600-000		\$828.50	\$567,471.07
03/14/2013	5005	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$212.56	\$567,258.51
03/19/2013	(13)	Stephen I. Nacht	Payment for Compromise of claim	1141-000	\$30,000.00		\$597,258.51
04/05/2013		Cadence Bank	Service Charge	2600-000		\$932.95	\$596,325.56
05/02/2013	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$32,405.00		\$628,730.56
05/03/2013		Cadence Bank	Service Charge	2600-000		\$931.44	\$627,799.12
06/05/2013		Cadence Bank	Service Charge	2600-000		\$1,013.18	\$626,785.94
06/26/2013	5006	Susan L. Rhie, Trustee for 1800 Fifth Avenue	Administrative Claim	2410-000		\$1,732.63	\$625,053.31
07/05/2013		Cadence Bank	Service Charge	2600-000		\$979.03	\$624,074.28
08/05/2013		Cadence Bank	Service Charge	2600-000		\$1,007.46	\$623,066.82
08/07/2013	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$24,927.00		\$647,993.82
09/05/2013	(18)	PNC Institutional Investments	Capital Dist.	1129-000	\$10,000.00		\$657,993.82
09/05/2013		Cadence Bank	Service Charge	2600-000		\$1,045.88	\$656,947.94
10/04/2013		Cadence Bank	Service Charge	2600-000		\$1,021.97	\$655,925.97
11/05/2013		Cadence Bank	Service Charge	2600-000		\$1,058.62	\$654,867.35
11/07/2013	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$19,443.00		\$674,310.35
12/05/2013		Cadence Bank	Service Charge	2600-000		\$1,053.25	\$673,257.10
01/03/2014		Cadence Bank	Service Charge	2600-000		\$1,086.66	\$672,170.44
01/28/2014	5007	INSURANCE PARTNERS AGENCY, INC.	Bond Payment	2300-000		\$273.49	\$671,896.95
02/05/2014	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$35,894.00		\$707,790.95
02/05/2014		Cadence Bank	Service Charge	2600-000		\$1,084.79	\$706,706.16
02/07/2014	(15)	Alternative Fund	Distribution from fund	1129-000	\$19,941.00		\$726,647.16
03/05/2014		Cadence Bank	Service Charge	2600-000		\$1,002.94	\$725,644.22
03/31/2014	(15)	DEP REVERSE: Alternative Fund LV LLC	Reversal of wire in on 02/05/14 made in mistake.	1129-000	(\$35,894.00)		\$689,750.22

SUBTOTALS

\$235,924.00

\$19,400.45

Case 2:10-bk-56152

Doc 540

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD

Filed 05/08/15 Entered 05/08/15 09:53:56

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****0190
Account Title: CK
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/04/2014		Cadence Bank	Service Charge	2600-000		\$1,113.26	\$688,636.96
04/22/2014	(18)	PNC Institutional Investments	Distribution from fund. Check mailed to old address.	1129-000	\$7,500.00		\$696,136.96
05/02/2014	(15)	Alternative Fund LV LLC	Distribution from fund.	1129-000	\$5,982.00		\$702,118.96
05/05/2014		Cadence Bank	Service Charge	2600-000		\$1,078.31	\$701,040.65
06/05/2014		Cadence Bank	Service Charge	2600-000		\$1,131.50	\$699,909.15
07/03/2014		Cadence Bank	Service Charge	2600-000		\$1,093.25	\$698,815.90
08/04/2014	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$6,481.00		\$705,296.90
08/05/2014		Cadence Bank	Service Charge	2600-000		\$1,127.79	\$704,169.11
08/28/2014	(18)	PNC Institutional Investments	Distribution from funds	1129-000	\$7,500.00		\$711,669.11
09/05/2014		Cadence Bank	Service Charge	2600-000		\$1,136.55	\$710,532.56
10/03/2014		Cadence Bank	Service Charge	2600-000		\$1,109.06	\$709,423.50
11/05/2014	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$2,792.00		\$712,215.50
11/05/2014		Cadence Bank	Service Charge	2600-000		\$1,144.91	\$711,070.59
11/24/2014	5008	Stanley J. Topy, CPA	Payment for accountant fees..	3410-000		\$10,500.00	\$700,570.59
12/05/2014		Cadence Bank	Service Charge	2600-000		\$1,108.75	\$699,461.84
12/29/2014	5009	INSURANCE PARTNERS AGENCY INC.	Bond Payment	2300-000		\$632.83	\$698,829.01
12/29/2014	5010	INSURANCE PARTNERS AGENCY INC.	Bond Payment	2300-000		\$632.83	\$698,196.18
01/05/2015		Cadence Bank	Service Charge	2600-000		\$1,128.95	\$697,067.23
01/16/2015	5010	VOID: INSURANCE PARTNERS AGENCY	Void check 5009	2300-003		(\$632.83)	\$697,700.06
01/30/2015	5011	Mark C. Radebaugh, CPA	Accountant's Fees	3410-000		\$3,380.00	\$694,320.06
02/04/2015	(15)	Alternative Fund	Distribution from fund	1129-000	\$10,669.00		\$704,989.06
02/05/2015		Cadence Bank	Service Charge	2600-000		\$1,126.34	\$703,862.72
03/05/2015		Cadence Bank	Service Charge	2600-000		\$1,026.11	\$702,836.61
04/03/2015		Cadence Bank	Service Charge	2600-000		\$1,134.38	\$701,702.23
04/15/2015		Cadence Bank	Reverse Bank Fee	2600-000		(\$1,134.38)	\$702,836.61
04/28/2015	5012	Sara J. Daneman	Trustee Compensation	2100-000		\$41,163.13	\$661,673.48
04/28/2015	5013	Sara J. Daneman	Trustee Expenses	2200-000		\$135.20	\$661,538.28
04/28/2015	5014	United States Bankruptcy Couort	Account Number: ;	2700-000		\$543.00	\$660,995.28
04/28/2015	5015	SARA J. DANEMAN, ATTORNEY	Account Number: ;	3110-000		\$58,187.40	\$602,807.88
04/28/2015	5016	SARA J. DANEMAN, ATTORNEY	Account Number: ;	3120-000		\$1,061.34	\$601,746.54
04/28/2015	5017	PNC Bank, National Association	Account Number: ;	7100-000		\$601,746.54	\$0.00
05/03/2015	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$1,545.00		\$1,545.00

SUBTOTALS

\$42,469.00

\$730,674.22

Case 2:10-bk-56152

Doc 540 Filed 05/08/15 Entered 05/08/15 09:53:56
CASH RECEIPTS AND DISBURSEMENTS RECORD
FORM 2
Document Page 8 of 9

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Cadence Bank
Checking Acct #: *****0190
Account Title: CK
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$758,534.33	\$756,989.33	\$1,545.00
Less: Bank transfers/CDs	\$203,837.77	\$0.00	
Subtotal	\$554,696.56	\$756,989.33	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$554,696.56	\$756,989.33	

For the period of 5/21/2010 to 5/8/2015

Total Compensable Receipts:	\$554,696.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$554,696.56
Total Internal/Transfer Receipts:	\$203,837.77

Total Compensable Disbursements:	\$756,989.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$756,989.33
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 08/26/2011 to 5/8/2015

Total Compensable Receipts:	\$554,696.56
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$554,696.56
Total Internal/Transfer Receipts:	\$203,837.77

Total Compensable Disbursements:	\$756,989.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$756,989.33
Total Internal/Transfer Disbursements:	\$0.00

Case 2:10-bk-56152

Doc 540

FORM 2
CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 7 of 9

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Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Sterling Bank
Money Market Acct #: *****6167
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/29/2010	(11)	Aurora Global Opportunities LP	Payment for holdback distribution	1129-000	\$16,315.28		\$16,315.28
07/29/2010	(11)	DEP REVERSE: Aurora Global Opportunities LP	Reverse Deposit	1129-000	(\$16,315.28)		\$0.00
07/29/2010	(1)	PNC Bank	Surrender of funds in checking account	1129-000	\$7,205.65		\$7,205.65
07/29/2010	(11)	Aurora Global Opportunities LP	Payment of holdback distribution	1129-000	\$16,315.28		\$23,520.93
07/30/2010	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$0.11		\$23,521.04
08/30/2010	(12)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$59,824.00		\$83,345.04
08/31/2010	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$1.48		\$83,346.52
09/07/2010		Sara J. Daneman, Trustee	Proceeds from public auction	*	\$11,781.00		\$95,127.52
	{4}		\$1,032.50	1129-000			\$95,127.52
	{9}		Proceeds from public auction \$10,748.50	1129-000			\$95,127.52
09/30/2010	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$3.78		\$95,131.30
10/29/2010	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$4.04		\$95,135.34
11/10/2010	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$36,892.00		\$132,027.34
11/30/2010	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$5.22		\$132,032.56
12/15/2010	1001	Myers Reese Smith & Chester	Bond Payment	2300-000		\$95.23	\$131,937.33
12/31/2010	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$5.61		\$131,942.94
01/31/2011	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$5.60		\$131,948.54
02/15/2011	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$29,912.00		\$161,860.54
02/25/2011	1002	Chris Davis	Auctioneer fees	3610-000		\$1,178.10	\$160,682.44
02/28/2011	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$5.84		\$160,688.28
03/31/2011	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$6.82		\$160,695.10
04/29/2011	(INT)	Sterling Bank	Interest Earned For April	1270-000	\$6.60		\$160,701.70
05/18/2011	(15)	Alternative Fund LV LLC	Distribution from fund	1129-000	\$38,886.00		\$199,587.70
05/31/2011	(INT)	Sterling Bank	Interest Earned For May	1270-000	\$8.32		\$199,596.02
06/24/2011	(16)	Manta	Dividend from fund	1129-000	\$3,180.66		\$202,776.68
06/24/2011	(16)	Manta	Dividend from fund	1129-000	\$1,037.23		\$203,813.91
06/30/2011	(INT)	Sterling Bank	Interest Earned For June	1270-000	\$8.22		\$203,822.13
07/29/2011	(INT)	Sterling Bank	Interest Earned For July	1270-000	\$8.66		\$203,830.79
08/26/2011	(INT)	Sterling Bank	Interest Earned For August 2011	1270-000	\$6.98		\$203,837.77
08/26/2011		Encore Bank	Transfer Funds	9999-000		\$203,837.77	\$0.00

SUBTOTALS \$205,111.10 \$205,111.10

Case 2:10-bk-56152

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Sterling Bank
Money Market Acct #: *****6167
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$205,111.10	\$205,111.10	\$0.00
Less: Bank transfers/CDs	\$0.00	\$203,837.77	
Subtotal	\$205,111.10	\$1,273.33	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$205,111.10	\$1,273.33	

For the period of 5/21/2010 to 5/8/2015

Total Compensable Receipts:	\$205,111.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$205,111.10
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,273.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,273.33
Total Internal/Transfer Disbursements:	\$203,837.77

For the entire history of the account between 07/19/2010 to 5/8/2015

Total Compensable Receipts:	\$205,111.10
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$205,111.10
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,273.33
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$1,273.33
Total Internal/Transfer Disbursements:	\$203,837.77

Case 2:10-bk-56152

Doc 540 Filed 05/08/15 Entered 05/08/15 09:53:56
CASH RECEIPTS AND DISBURSEMENTS RECORD
Document Page 9 of 9

Desc Main

Case No. 10-56167
Case Name: NACHT MANAGEMENT, INC.
Primary Taxpayer ID #: **_***7050
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/21/2010
For Period Ending: 5/8/2015

Trustee Name: Sara J. Daneman
Bank Name: Sterling Bank
Money Market Acct #: *****6167
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$759,807.66	\$758,262.66	\$1,545.00

For the period of 5/21/2010 to 5/8/2015

Total Compensable Receipts: \$759,807.66
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$759,807.66
Total Internal/Transfer Receipts: \$203,837.77

Total Compensable Disbursements: \$758,262.66
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$758,262.66
Total Internal/Transfer Disbursements: \$203,837.77

For the entire history of the case between 05/21/2010 to 5/8/2015

Total Compensable Receipts: \$759,807.66
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$759,807.66
Total Internal/Transfer Receipts: \$203,837.77

Total Compensable Disbursements: \$758,262.66
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$758,262.66
Total Internal/Transfer Disbursements: \$203,837.77

/s/ SARA J. DANEMAN

SARA J. DANEMAN